

RESIDENTIAL CAPITAL LLC, DEBTORS  
1177 AVENUE OF THE AMERICAS  
NEW YORK, NY 10036

August 31, 2012

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For Services Through August 31, 2012

Our Matter #21955.005  
DOCUMENT REVIEW AND ANALYSIS

07/13/12	M. ROITMAN	Review SEC filings in connection with review of prepetition transactions (1.6); Confer/correspond with T. Scott re: same (0.5).	2.10 hrs.
07/16/12	M. ROITMAN	Review of SEC filings re: significant prepetition transactions (3.4); Confer/correspond with D. LeMay and C. Rivera re: significant prepetition transactions (0.7).	4.10 hrs.
07/19/12	M. DISTEFANO	Reviewed [REDACTED] (2.6); drafted confidentiality and protective order (1.3);	3.90 hrs.
07/20/12	M. DISTEFANO	Reviewed filings re [REDACTED] (.8).	0.80 hrs.
07/23/12	R. J. GAYDA	Review [REDACTED] (3.1); [REDACTED] (2.8).	5.90 hrs.
07/23/12	R. A. SCHWINGER	Further review of "first day" affidavit, Examiner order, proposed scope of investigation.	2.30 hrs.
07/24/12	R. A. SCHWINGER	E-mails with team re call with [REDACTED] (0.5); Review scope of Examiner investigation documents (0.9).	1.40 hrs.
07/25/12	R. A. SCHWINGER	Conference call with [REDACTED] (with M. Ashley, R. Gayda) (1.3).	1.30 hrs.
07/25/12	R. A. SCHWINGER	Further review of [REDACTED] of [REDACTED] (0.8); Meeting with L. Moloney re planning for management of documents to be received as	1.30 hrs.

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		part of Examiner investigation (0.5).	
07/25/12	M. DISTEFANO	Began review of schedules and statements of financial affairs (.7);	0.70 hrs.
07/25/12	R. J. GAYDA	Call with [REDACTED] document production issues and confidentiality protocol (1.3).	1.30 hrs.
07/25/12	Y. KUZNETSOV	Conference with Andrew Coronios regarding investigation and new assignment (0.2); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.2).	5.40 hrs.
07/25/12	L. F. MOLONEY	Review and update user groups for the ResCap document review team (.4) and provided instruction to team members for accessing shared data drive. (.6)	1.00 hrs.
07/25/12	M. D. ASHLEY	Conference call with [REDACTED] (Committee counsel), R.Schwinger and R.Gayda regarding document production/ discovery issues (1.3).	1.30 hrs.
07/26/12	M. D. ASHLEY	Calls with P. Asnani regarding document review issues (.5); conference with L.Moloney re: document database issues (.2).	0.70 hrs.
07/26/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.3); preparation of binders of key documents for initial distribution to team (1.4); conferences with M.Ashley re: same (.4).	6.10 hrs.
07/26/12	L. F. MOLONEY	Confer with M. Ashley re. documents to be loaded onto Relativity database (.3); Correspondence with CDS re. loading debtors documents and	4.00 hrs.

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creating additional user access  
(.6); Confer with R. Schwinger re.  
case management issues (.3);  
follow-up T/C with Mesirow  
Financial and R. Schwinger re.  
document database issues (.7);  
Reviewed DVD from MoFo and located  
presentation documents and  
interview notes as per M. Ashley's  
request (2.1).

07/26/12 M. ROITMAN

Review [REDACTED]  
[REDACTED]  
(1.3); Update shared drive with  
[REDACTED]  
[REDACTED] (0.3)

1.60 hrs.

07/26/12 Y. KUZNETSOV

Review of documents produced in  
connection with Examiner  
investigation in accordance with  
Court Order Approving Scope of  
Investigation (5.7).

5.70 hrs.

07/26/12 L. MENDOZA

Review of [REDACTED]  
for [REDACTED]  
[REDACTED] (1.4); prepare  
[REDACTED]  
(1.0); and prepare related index  
of [REDACTED]  
[REDACTED] (1.1)

3.50 hrs.

07/26/12 R. A. SCHWINGER

Review [REDACTED]  
[REDACTED]  
(1.7); Review lengthy e-mail and  
attachments from [REDACTED]  
re [REDACTED] on  
[REDACTED]  
(1.2); Conference call with  
Mesirow Financial (Melissa Kroll,  
Liam Ferguson) and L. Moloney re  
plans for document depository and  
for Relativity database to be used  
by C&P and Mesirow (0.6).

3.50 hrs.

07/26/12 M. BALDWIN

Review background materials in  
connection with investigation.

1.30 hrs.

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07/26/12	S. R. RIVERA	Reviewed [REDACTED] [REDACTED] (3.6); reviewed debtor presentation materials and first batch of related documents produced (1.7);	5.30 hrs.
07/27/12	W. A. GREASON	Worked on review of background materials (1.6).	1.60 hrs.
07/27/12	R. A. SCHWINGER	E-mails with L. Moloney, M. Baldwin re Relativity database issues (0.8); E-mail from Mesirow, and to L. Moloney, re potential platforms to use for Document Depository (0.5).	1.30 hrs.
07/27/12	N. T. ZINK	Review Debtor document production received to date (1.2).	1.20 hrs.
07/27/12	R. A. SCHWINGER	Review document review and document depository issues.	0.60 hrs.
07/27/12	R. A. SCHWINGER	Review binders circulated of key documents from Debtors initial production (1.7); email Jennifer Rochon re production of Committee documents (0.5).	2.20 hrs.
07/27/12	E. M. MILLER	Emails with L. Moloney and vendor regarding shared drive and data room access issues.	0.30 hrs.
07/27/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.9).	7.90 hrs.
07/27/12	L. MENDOZA	Review of produced [REDACTED] (.9) and preparation of binders of key documents for distribution to team (.8).	1.70 hrs.
07/27/12	M. ROITMAN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.20 hrs.

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07/27/12	L. F. MOLONEY	E-mail correspondence (.5) and T/C (.7) with CDS Legal re. set-up of Relativity database and user access for team members at Chadbourne as well as Mesirow Financial; Review of database and functionality prior to launch of document review (.6); emails with R.Schwinger re Relativity issues (.5); review and update user groups for network share access as per M. Ashley's requests (.5).	2.80 hrs.
07/27/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.60 hrs.
07/27/12	M. D. ASHLEY	Call with P. Asnani regarding document review issues (.3).	0.30 hrs.
07/28/12	M. ROITMAN	Review documents in connection with review of prepetition transactions (4.7); confer/correspond with H. Seife and D. LeMay re: same (0.5)	5.20 hrs.
07/28/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.4).	3.40 hrs.
07/28/12	W. A. GREASON	Worked on review of Rescap background materials (.8).	0.80 hrs.
07/29/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.2).	4.20 hrs.
07/30/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.6).	5.60 hrs.

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07/30/12	E. M. MILLER	Review document review template (0.2) and transactional document index (0.2) in connection with document review.	0.40 hrs.
07/30/12	A. CORONIOS	Review [REDACTED].	0.40 hrs.
07/30/12	L. MENDOZA	Review of [REDACTED] (1.6) and prepare binders of same for initial distribution to team (.8).	2.40 hrs.
07/30/12	T. J. MCCORMACK	Follow-up emails with team on document production and related tasks (0.8); review and organize document review teams (0.7).	1.50 hrs.
07/30/12	S. R. RIVERA	Reviewed background materials and presentations prepared by Committee and Debtors;	1.70 hrs.
07/30/12	S. R. RIVERA	Reviewed pleadings and materials re: [REDACTED];	1.20 hrs.
07/30/12	R. A. SCHWINGER	Meeting with K. Zafran re consulting on supervision of document review (0.3); review additional staffing issues for document review (0.2).	0.50 hrs.
07/30/12	M. BALDWIN	Review [REDACTED].	1.00 hrs.
07/30/12	N. T. ZINK	Review materials provided by counsel for Debtors re transaction review and investigation (4.3).	4.30 hrs.
07/30/12	L. F. MOLONEY	Working with debtors new document productions including downloading and accessing zip files and coordination of uploading to Relativity database (3.2); review and update user groups and permissions for case team members as per M. Towers (.6);	3.80 hrs.
07/30/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2); prepare index of transactional documents (1.7);	9.10 hrs.

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preparation of key documents for  
meeting with team (1.2).

07/31/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.1); prepared and circulated relevant documents to various team attorneys (.9); phone calls with Marc Roitman (.3) and Marc Ashely (.3) re same.	4.60 hrs.
07/31/12	M. D. ASHLEY	Meeting with T. McCormack, R. Schwinger regarding investigation document review and litigation planning (.6); conference with E. Miller re: document review planning (.3).	0.90 hrs.
07/31/12	M. D. ASHLEY	Call with P. Asnani regarding investigation document review issues (.4).	0.40 hrs.
07/31/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.9).	6.90 hrs.
07/31/12	L. F. MOLONEY	Correspondence (.5) and T/C (.4) with CDS re. instructions for loading of additional Debtors documents in Relativity database and foldering (.9); Emails with M. Ashley re. summary of documents and data loaded into Relativity (.4); Review of Relativity database and associated load files to ascertain what metadata has been provided with debtors' documents (1.1); Call with L. Ferguson from Mesirow re. document depository issues (.5).	3.40 hrs.
07/31/12	M. ROITMAN	Confer/correspond with P. Asnani re: document productions [REDACTED] (0.3).	0.30 hrs.
07/31/12	N. T. ZINK	Review materials produced by [REDACTED] (2.8).	2.80 hrs.

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07/31/12	R. A. SCHWINGER	Meeting with [REDACTED] [REDACTED] [REDACTED] (with M. Ashley, D. LeMay, H. Seife) (0.5); E-mails with L. Moloney re status of document depository (0.4).	0.90 hrs.
07/31/12	R. A. SCHWINGER	Meeting with T. McCormack, M. Ashley re preparation and staffing for litigation team projects in case plan (0.6).	0.60 hrs.
07/31/12	S. R. RIVERA	Reviewed complaints, pleadings and related materials re: 3rd Party Claims (2.9); correspondence and phone calls w/working group re: same (.6).	3.50 hrs.
07/31/12	T. J. MCCORMACK	Meeting with litigation team on document review issues, stipulation and 2004 motion (0.6)	0.60 hrs.
07/31/12	W. A. GREASON	Worked on [REDACTED] [REDACTED] (1.6) [REDACTED] (1.8).	3.40 hrs.
07/31/12	A. CORONIOS	Review of documents produced in connection with [REDACTED] [REDACTED]	1.30 hrs.
07/31/12	E. M. MILLER	Phone call with M Ashley regarding document management and review (0.4)	0.40 hrs.
07/31/12	R. J. GAYDA	Review documents related to [REDACTED] (2.2); telephone call with M. Blackburn re [REDACTED] (.2).	2.40 hrs.
08/01/12	M. DISTEFANO	Review of existing [REDACTED] [REDACTED] (3.6).	3.60 hrs.
08/01/12	E. M. MILLER	Review [REDACTED] [REDACTED] [REDACTED] (1.4) Review documents in Relativity (0.5) Attend meeting with transactional team leaders and D LeMay and M Towers, in connection with	4.50 hrs.



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		document management (1.1) Attend meeting with L Moloney and CDS (vendor) regarding Relativity (1.1) Review and exchange emails with L Moloney and M Ashley regarding tagging documents in Relativity (0.4).	
08/01/12	L. MENDOZA	Review and Update agreements from document production on shared drive database (2.2); prepare additional binders materials of witness interviews (2.7).	4.90 hrs.
08/01/12	C. L. RIVERA	Reviewing [REDACTED] (1.2); reviewing related documents (0.5).	1.70 hrs.
08/01/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.4).	2.40 hrs.
08/01/12	T. J. MCCORMACK	Review protocols for document productions, means to process and staffing issues (0.8); review Relativity options (0.8).	1.60 hrs.
08/01/12	S. BERSON	Review of documents produced in connection with [REDACTED] (1.8).	1.80 hrs.
08/01/12	S. R. RIVERA	Reviewed presentations, materials and transaction documents re: [REDACTED] (3.2); [REDACTED] (.3) [REDACTED] (.3) w/working group and transaction team re: same.	3.80 hrs.
08/01/12	M. BALDWIN	Review of background documents in connection with investigation.	1.40 hrs.
08/01/12	M. ROITMAN	Review of [REDACTED] (4.2); confer/correspond with D. LeMay re: same (0.3)	4.50 hrs.

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08/01/12	L. F. MOLONEY	Confer with CDS re coordination of training session (.2); Meeting with case team and CDS re Relativity database and review protocols (1.2); Correspondence with E. Miller and M. Ashley re. tagging panel layout and provided sample templates for comparison (.6); review and resolve user access issues to network shared folder and updated user groups as per M. Towers' request (.8)	2.80 hrs.
08/01/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.8).	4.80 hrs.
08/01/12	Y. KUZNETSOV	Attend meeting with review team re:document review in Relativity (1.0); review of materials in advance of the meeting (0.4).	1.40 hrs.
08/01/12	M. D. ASHLEY	Call with P. Asnani regarding document review issues (.2); call with [REDACTED] (.1).	0.30 hrs.
08/01/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.10 hrs.
08/01/12	M. D. ASHLEY	Attended team meeting re Relativity and document review (1.0); reviewed materials relating to investigation document review (.4); emails with L.Moloney re document review issues (.4).	1.80 hrs.
08/01/12	S. BLOOMFIELD	Review and revise summary chart of [REDACTED] (1.1); conference with M.Distefano re same (.1).	1.20 hrs.
08/01/12	J. M. MIGDAL	Meeting with review team regarding document review and Relativity usage (1.2).	1.20 hrs.

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08/01/12	J. LOPEZ	Reviw and identify certain documents from list provided by P.Asnani and prepare PDFs of documents (1.1).	1.10 hrs.
08/02/12	A. PRICE	C&P team meeting with W. Greason to discuss document review assignment.	0.70 hrs.
08/02/12	A. PRICE	Review documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.20 hrs.
08/02/12	M. BLACKBURN	Review bankruptcy filings (1.5); call with M. Roitman re: transaction summaries (.3)	1.80 hrs.
08/02/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.1); spoke to counsel from MoFo regarding questions connection with production (.4); emails wth E.Miller re document review (.5).	4.00 hrs.
08/02/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.6).	7.60 hrs.
08/02/12	M. ROITMAN	Review [REDACTED] (0.7); correspond with C. Rivera and M. Baldwin Fuerst re: same (0.3).	1.00 hrs.
08/02/12	J. F. FINNEGAN	Review of documents produced in connection with investigation of related party transactions, [REDACTED] (3.4); conference with W.Greason re same (.5).	3.90 hrs.
08/02/12	J. P. NARVAEZ	Meeting with W. Greason to discuss background of investigation and required analysis.	0.60 hrs.

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08/02/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (3.2).	3.20 hrs.
08/02/12	W. A. GREASON	Call with C. Miller re: work on document review (.2); conference with A. Price re: details of project (.7); conference with R. Gayda and J. Finnegan to review team assignments (.6); office conference with P. Narvaez re: document review (.5); review organizational issues in connection with review (.3).	2.30 hrs.
08/02/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.6).	3.60 hrs.
08/02/12	E. M. MILLER	Review and exchange emails with M Towers and M Ashley regarding sharing documents with Mesirow (0.3) Phone call with P Asnani regarding same (0.2) Review and exchange emails with P Asnani regarding same (0.6) Review and revise letter regarding same (0.2) Phone call with Mesirow regarding sharing documents (0.3) Review and exchange emails with Mesirow regarding same (0.2) Review and exchange emails with M Ashley regarding document productions (0.2) Review document productions (0.3) Draft and send email to transactional team leaders regarding missing documents (0.2) Phone call with L Moloney regarding Relativity issues (0.4) Review documents in Relativity (0.8) Review emails regarding missing documents from productions (0.6) Draft list regarding same (0.2) Draft and send email to M Ashley regarding missing documents (0.2).	4.70 hrs.

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08/02/12	A. CORONIOS	Review timeline for initial transaction review and related preparation of transaction summaries (0.5); review and coordination of relevant document distribution and additional back up and presentations from K&E (0.3).	0.80 hrs.
08/02/12	M. DISTEFANO	Review of [REDACTED] (2.3).	2.30 hrs.
08/02/12	R. J. GAYDA	Review of documents produced in connection with investigation of related party transactions (2.6); conference with W.Greason re document review (.5).	3.10 hrs.
08/03/12	R. J. GAYDA	Meeting with [REDACTED] (.5); review of documents produced in connection with investigation of related party transactions (3.7).	4.20 hrs.
08/03/12	M. DISTEFANO	Reviewed pre-existing summaries of [REDACTED] (.6); analysis of [REDACTED] (2.6); meeting with S. Rivera re same (.2); reviewed [REDACTED] (.4);	3.80 hrs.
08/03/12	A. CORONIOS	Office conference with Y Kuznetsov re documentation [REDACTED] (0.3). Review [REDACTED] (0.6).	0.90 hrs.
08/03/12	W. A. GREASON	Conference with J. Finnegan and R. Gayda to allocate documents review (.6).	0.60 hrs.
08/03/12	E. M. MILLER	Call with M Ashley regarding document production and shared drive (0.7) Review and exchange emails with transactional team leaders regarding missing documents (0.8) Meeting with M.Ashley re document review protocols (0.6) Draft missing document list (0.9) Phone call with L.Moloney re document	5.00 hrs.

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		productions (0.3) Review Kramer [REDACTED] [REDACTED] (1.4) Phone call with M Ashley regarding same (0.3)	
08/03/12	C. L. RIVERA	Confer with M. Roitman re: [REDACTED] [REDACTED] (0.3); [REDACTED] [REDACTED] (0.6).	0.90 hrs.
08/03/12	D. M. LeMAY	Review and coordination of Review Team deadlines (.6).	0.60 hrs.
08/03/12	T. J. MCCORMACK	Review status of document review/protocols, logistics (1.6).	1.60 hrs.
08/03/12	S. BERSON	Review and preparation of materials relating to Financing Documents (1.2) and preparation of document request list (1.0); review of documents produced in connection with [REDACTED] [REDACTED] (2.6); preparation of transaction summaries (1.3).	6.10 hrs.
08/03/12	S. R. RIVERA	Reviewed and analyzed complaints regarding third-party claims (1.2); conference with M. Distefano re research on same (.2).	1.40 hrs.
08/03/12	M. BALDWIN	Review of background materials in connection with investigation.	2.50 hrs.
08/03/12	J. F. FINNEGAN	Completed review of selected pleadings and orders (2.6); conference with W. Greason re: same (0.5); reviewed [REDACTED] (0.7).	3.80 hrs.
08/03/12	M. ROITMAN	Review [REDACTED] [REDACTED] (0.6); confer/correspond with C. Rivera and M. Baldwin Fuerst re: same (0.4)	1.00 hrs.
08/03/12	M. ROITMAN	Review transactional documents on shared folder (1.5) and correspond with ResCap team re: same (.3)	1.80 hrs.

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08/03/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.6); conference with A. Coronios re [REDACTED] (.3).	5.90 hrs.
08/03/12	M. D. ASHLEY	Call with E. Miller regarding document review coordination issues (.8); meeting with E. Miller regarding document review protocol (.5).	1.30 hrs.
08/03/12	M. BLACKBURN	Call with T. McCormack re: [REDACTED] (.2); email with S. Rivera and A. Coronios re: transaction summaries (.2); review related documents (.5)	0.90 hrs.
08/03/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	9.10 hrs.
08/03/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	2.40 hrs.
08/04/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	5.70 hrs.
08/04/12	M. DISTEFANO	Review of [REDACTED] (1.5); [REDACTED] (.8)	2.30 hrs.
08/05/12	R. J. GAYDA	Review of documents produced in connection with investigation of related party transactions (3.7).	3.70 hrs.
08/05/12	E. M. MILLER	Draft Relativity tags for document management and review.	0.90 hrs.
08/05/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	7.70 hrs.

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08/05/12	M. D. ASHLEY	Reviewed background materials relating to investigation issues (.8).	0.80 hrs.
08/06/12	M. D. ASHLEY	Call with R. Schwinger, E. Miller, Mesirow team regarding discovery coordination issues (.9); follow-up meeting with R.Schwinger and E.Miller regarding issued raised at call (.4).	1.30 hrs.
08/06/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.2).	4.20 hrs.
08/06/12	M. BLACKBURN	Emails with C. Rivera and team re: [REDACTED].	0.20 hrs.
08/06/12	P. ASNANI	Phone call with Aaron Klein from MoFo re: documents sent to us	0.50 hrs.
08/06/12	J. M. MIGDAL	Review and analysis of [REDACTED].	7.50 hrs.
08/06/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	10.20 hrs.
08/06/12	J. F. FINNEGAN	Review of documents produced in connection with investigation of [REDACTED].	4.80 hrs.
08/06/12	L. F. MOLONEY	Confer with E. Miller re. adding additional documents to Relativity database (.5); Discussion with E. Miller re. database preparation and organization and working with Mesirow (.9); Review and prepared copy of production disc from Kramer Levin (.5) and corresponded with CDS re. adding additional documents to database and preparing hard-copy set of selected materials for attorney review (.6).	2.50 hrs.



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08/06/12 E. M. MILLER

Review disk with document  
production received from committee  
(0.8) Draft index regarding same  
(0.5) Draft and send email to M  
Ashley regarding same (0.1)  
Meeting with L Moloney regarding  
documents received from Committee  
(0.3) Phone calls with Mesirow  
regarding document production  
(0.3) Review and search documents  
in Relativity, in preparation for  
call with Mesirow regarding same  
(0.7) Review and exchange emails  
with M Towers regarding document  
request (0.1) Review Relativity  
regarding same (0.4) Attend  
conference call with R Schwinger,  
M Ashley and Mesirow regarding  
Relativity and document production  
(1.1); follow up meeting with  
R.Schwinger and M.Ashley re issues  
raised at call (.4); Review and  
exchange emails with P Asnani  
regarding review of board  
materials (0.2) Review and  
exchange emails with M Towers  
regarding transactional review  
(0.2) Meeting with L Moloney  
regarding document database issues  
(0.8) Review emails from  
transactional team members  
regarding missing documents (0.5)  
Review Relativity regarding same  
(0.4) Draft missing document list  
(0.3) Review and exchange emails  
with M Ashley regarding document  
indices (0.3) Draft and send  
email to Mesirow regarding same  
(0.2) Draft outline for tagging  
documents in Relativity (0.6)  
Draft and send email to M Ashley  
regarding same (0.1).

8.30 hrs.

08/06/12 R. J. GAYDA

Review of documents produced in  
connection with investigation of  
[REDACTED] (3.1).

3.10 hrs.

08/06/12 M. DISTEFANO

Analysis of [REDACTED]  
(1.6).

1.60 hrs.

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08/06/12	C. L. RIVERA	Correspondence re: status of documents with M. Blackburn (0.2); review correspondence re: transaction summaries from other parties (0.3); review Ally "key facts" and "examiner presentation" materials (0.9).	1.40 hrs.
08/06/12	L. MENDOZA	Review produced documents and update documents in shared drive.	3.60 hrs.
08/06/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2).	6.20 hrs.
08/06/12	A. CORONIOS	Review, revise [REDACTED] (1.6) and summary of key transactions (1.1).	2.70 hrs.
08/06/12	H. SEIFE	Review of [REDACTED].	1.70 hrs.
08/06/12	R. A. SCHWINGER	Conference call with MFC (Melissa Knoll, Jim Felton, Tim Martin, Shante George, Jack Williams), M. Ashley, E. Miller re issues as to document organization for review by MFC and C&P teams (1.0); Follow-up meeting with M. Ashley, E. Miller re issues from MFC conference call and other document organization issues (0.4).	1.40 hrs.
08/06/12	S. R. RIVERA	Reviewed documentation, pleadings and materials re: [REDACTED];	4.10 hrs.
08/06/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (4.6); preparation of summaries of transactions (4.3).	8.90 hrs.
08/07/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] (1.3); [REDACTED] (5.4).	6.70 hrs.

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08/07/12	S. R. RIVERA	Reviewed [REDACTED] [REDACTED] (2.8); correspond. and phone calls w/working group re: same (.9).	3.70 hrs.
08/07/12	R. A. SCHWINGER	Various e-mails with M. Ashley re status of document collection from various parties (0.7); E-mail to [REDACTED] [REDACTED] (0.2).	0.90 hrs.
08/07/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.7).	4.70 hrs.
08/07/12	L. MENDOZA	Review and analysis of [REDACTED] [REDACTED] (2.8) and prepare binders of key board materials for attorney review (1.8).	4.60 hrs.
08/07/12	M. DISTEFANO	Reviewed emails re [REDACTED] [REDACTED] (.2); [REDACTED] [REDACTED] (1.4);	1.60 hrs.
08/07/12	E. M. MILLER	Review and exchange emails from transactional team members regarding missing documents (0.8) Follow-up phone calls with team members regarding same (0.8). Review Relativity regarding missing documents (0.9) Draft missing document list (2.2) Phone call with Ally's counsel regarding missing documents (0.2) Review and exchange emails with M Ashley regarding same (0.3) Draft and send email to Ally's counsel regarding same (0.2) Review Examiner's work plan, in connection with document management (0.3) [REDACTED] [REDACTED] (0.4).	6.10 hrs.

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08/07/12	M. ROITMAN	Confer/correspond with M. Ashley, M. Towers, and P. Asnani re: documents ancillary to transactional review (0.5); Review MoFo presentation re: same (0.7).	1.20 hrs.
08/07/12	A. PRICE	Review of documents produced in connection with Examiner Investigation in accordance with Court Order Approving Scope of Investigation.	8.40 hrs.
08/07/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	6.90 hrs.
08/07/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	0.50 hrs.
08/07/12	M. BLACKBURN	Call with M. Ashley re: Rescap transaction summaries and document review.	0.30 hrs.
08/07/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.6).	7.60 hrs.
08/07/12	M. D. ASHLEY	Emails with E. Miller regarding document production and review issues (.3); emails with R.Schwinger regarding document production status (.5); call with M. Blackburn regarding transaction summary issues (.2); reviewed materials relating to investigation and document issues (2.3); emails with team regarding same (.5).	3.80 hrs.
08/08/12	M. D. ASHLEY	Meeting with E. Miller regarding document production and review issues (1.1); conference with R.Schwinger and Kramer document production and confidentiality issues (.3); reviewed related materials (1.1); various emails with team and parties' counsel	3.40 hrs.

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regarding same (.9).

08/08/12	P. ASNANI	Met with Marc Roitman re transactional document review.	0.40 hrs.
08/08/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.7).	5.70 hrs.
08/08/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	4.70 hrs.
08/08/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	6.60 hrs.
08/08/12	C. MILLER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	1.30 hrs.
08/08/12	M. ROITMAN	Correspond with M. Towers and W. Greason re: [REDACTED] (0.4); Correspond with C. Rivera and M. Knoll re: postpetition transaction review (0.7); Call with C. Rivera re: same (0.3).	1.40 hrs.
08/08/12	L. F. MOLONEY	Meeting with R. Schwinger re. document management, document depository and and Relativity set up issues (.9); Reviewed and downloaded documents provided by MoFo for loading onto Relativity (1.2) and corresponded with CDS re. instructions for loading new materials (.3).	2.40 hrs.
08/08/12	M. ROITMAN	Review presentations re: documents ancillary to transactional review (0.3); Meet with P. Asnani re: same (0.4);	0.70 hrs.

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08/08/12	J. P. NARVAEZ	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.10 hrs.
08/08/12	J. P. NARVAEZ	Calls with A. Coronios and M. Towers re: background for review and scope of required analysis.	0.50 hrs.
08/08/12	M. S. TOWERS	Email correspondence with team regarding document review (.4); correspond with Mesirow regarding document review and timeline (.4).	0.80 hrs.
08/08/12	E. M. MILLER	Draft notes regarding status of document review and send to M Ashley (0.7) Review and exchange emails with L Moloney regarding document production from Committee (0.2) Review and exchange emails with M Ashley regarding document request from Debtors' counsel (0.2) Review and exchange emails with T Zink regarding legal analysis for document reviewer's guidance document (0.2) Phone call with T.Zink regarding same (0.2) Review debtors, committee's and Ally's presentations, in connections with drafting document reviewer's guidance document (1.2) Draft document reviewer's guidance document (1.0) Review Relativity regarding same (0.6) Review and exchange emails with team members and M Ashley regarding missing documents (0.8) Meeting with M Ashley regarding document management and Relativity (1.2).	6.30 hrs.
08/08/12	R. J. GAYDA	Review of documents produced in connection with investigation of [REDACTED] (6.2).	6.20 hrs.
08/08/12	M. DISTEFANO	Review of data room documents re [REDACTED] (1.0); review of documents re [REDACTED] (.3).	1.30 hrs.

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08/08/12	F. VAZQUEZ	Review template (.3); conf w/Zink and Miller re discovery (.4).	0.70 hrs.
08/08/12	C. L. RIVERA	Call with M. Roitman re: Mesirow emails, documents (0.2); correspondence with M. Knoll re documents (0.5).	0.70 hrs.
08/08/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.20).	3.20 hrs.
08/08/12	A. CORONIOS	Review [REDACTED].	1.90 hrs.
08/08/12	R. A. SCHWINGER	Reviewing binder of transaction documents re [REDACTED] (1.7); TC with [REDACTED] [REDACTED] [REDACTED] (0.3); [REDACTED] (0.1); Meeting with L. Moloney re document depository issues in connection with document productions received to date (0.8); Review e-mails re privilege issues as to documents shared with MFC (0.4); meeting with A.Voelker re preparation for document review (0.3).	3.60 hrs.
08/08/12	N. T. ZINK	Emails with M. Towers re transaction review template (.2); emails with E. Miller re document review tagging issues (.3).	0.50 hrs.
08/08/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.8); preparation of transaction summaries (2.1); meeting with V.Dunn re document review (.4).	4.30 hrs.

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08/08/12	V. DUNN	Met w/Berson re transaction document review.	0.50 hrs.
08/08/12	S. R. RIVERA	Reviewed [REDACTED] (2.8); phone calls and correspondence w/working group re: same (.8).	3.60 hrs.
08/09/12	V. DUNN	Review of documents produced in connection w/Examiner investigation in accordance with Court Order Approving Scope of Investigation.	5.30 hrs.
08/09/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.1); preparation of transaction summaries (1.3).	2.40 hrs.
08/09/12	R. A. SCHWINGER	Prepare protocol re [REDACTED] (1.3); TC with L. Moloney re [REDACTED] (0.3); Review e-mails re [REDACTED] (0.5).	2.10 hrs.
08/09/12	R. A. SCHWINGER	Continued review of transaction documents re [REDACTED]	1.50 hrs.
08/09/12	H. SEIFE	Review of produced documents.	3.20 hrs.
08/09/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.2).	1.20 hrs.
08/09/12	M. DISTEFANO	Reviewed [REDACTED] (.8); reviewed [REDACTED] (.4); prepared narrative re [REDACTED] (3.9);	5.10 hrs.
08/09/12	R. J. GAYDA	Detailed review of transaction summaries provided by Greason (3.1).	3.10 hrs.



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08/09/12	E. M. MILLER	Draft and send email to L Moloney regarding confidentiality designations in Relativity (0.4) Review email from L.Moloney in response to same (0.4) Review Relativity regarding document productions (0.7) Draft and send email to M Ashley regarding same (0.2) Meeting with M Ashley and A Volker regarding document review (0.6) Review document indices produced by debtors and Ally (0.5) Draft document index for Relativity (1.0)	3.80 hrs.
08/09/12	J. P. NARVAEZ	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.40 hrs.
08/09/12	A. VOELKER	Met with M. Ashley and B. Miller regarding upcoming assignments for case (0.7)	0.70 hrs.
08/09/12	L. F. MOLONEY	Review and prepare [REDACTED] [REDACTED] (.9) and provided to CDS for loading onto Relativity database (.5); Correspondence with CDS re. [REDACTED] (.7); T/c with R.Schwinger re document production and [REDACTED] (.2); Emails with E. Miller re. Relativity database set up and collaboration capabilities (.3).	2.60 hrs.
08/09/12	J. F. FINNEGAN	Review of documents produced in connection with investigation of related party transactions.	5.10 hrs.
08/09/12	J. M. MIGDAL	Review of background materials relating to financing transactions in connection with Investigation (1.8); review and analysis of financing documents and preparation of related transaction summaries (4.3)	6.10 hrs.

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08/09/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.4); review [REDACTED] (.8).	2.20 hrs.
08/09/12	M. D. ASHLEY	Meeting with E. Miller, A. Voelker regarding document production and review issues (.7); call with [REDACTED] (.3); reviewed related materials (2.1); emails with team and parties' counsel regarding discovery issues (.6).	3.70 hrs.
08/09/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2).	6.20 hrs.
08/10/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (8.4).	8.40 hrs.
08/10/12	P. ASNANI	[REDACTED] and documents in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.10 hrs.
08/10/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	4.70 hrs.
08/10/12	L. F. MOLONEY	Correspondence with CDS re. status of processing additional [REDACTED] (.6); Conf. with E. Miller re. document management issues and protocols (.4); emails with R.Schwinger re [REDACTED] (.3); Reviewed spreadsheet summarizing data deliveries and provided comments (.4).	1.70 hrs.

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08/10/12	M. ROITMAN	Review [REDACTED] [REDACTED] (0.9); Correspond with ResCap team re: same (0.2); Correspond with P. Asnani re: same (0.1)	1.20 hrs.
08/10/12	J. P. NARVAEZ	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.30 hrs.
08/10/12	E. M. MILLER	Phone call with L Moloney regarding document productions and index for Relativity (0.4) Review and revise index for [REDACTED] (0.3) Draft and send email to Ashley regarding same (0.2) Draft and send email to M Towers regarding document index (0.2) Draft list of potential interviewees (1.9) Review and exchange emails with transactional team members regarding missing documents (0.4).	3.40 hrs.
08/10/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.40 hrs.
08/10/12	M. DISTEFANO	Prepared narrative summary of [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (.2).	0.70 hrs.
08/10/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.1).	1.10 hrs.
08/10/12	M. BALDWIN	Review and analysis of documents	1.30 hrs.
08/10/12	R. A. SCHWINGER	TC with [REDACTED] [REDACTED] (0.2); Prepare request form for parties seeking access to Document Depository (1.3); E-mails with L. Moloney re [REDACTED]	3.70 hrs.

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[REDACTED] (0.4); Draft  
text for proposed e-mail to  
[REDACTED]  
(1.3); E-mails re [REDACTED]  
[REDACTED]  
[REDACTED] (0.5).

08/10/12	S. R. RIVERA	Reviewed bank transaction documentation.	1.10 hrs.
08/10/12	S. R. RIVERA	Reviewed and analyzed [REDACTED] [REDACTED].	1.30 hrs.
08/10/12	V. DUNN	Review of documents produced in connection w/Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.20 hrs.
08/11/12	T. J. MCCORMACK	Review information on additional documents from [REDACTED] (0.3); review index of documents (0.2).	0.50 hrs.
08/12/12	M. BALDWIN	Review of documents produced in connection with investigation	0.50 hrs.
08/12/12	M. DISTEFANO	Reviewed [REDACTED] [REDACTED] (6.1).	6.10 hrs.
08/13/12	M. DISTEFANO	Reviewed [REDACTED] [REDACTED] (2.7); [REDACTED] [REDACTED] (2.6).	5.30 hrs.
08/13/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	1.30 hrs.
08/13/12	E. M. MILLER	Review and update index for documents in Relativity (0.5) Revise Relativity tagging outline /document reviewer guidance document (1.0) Review and exchange emails with B Schwinger regarding document depository (0.2) Phone call with L Moloney regarding same (0.3) Phone call with [REDACTED] [REDACTED]	2.70 hrs.

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		(0.3) Draft and send email to M Ashley and M Towers regarding same (0.1) Revise Relativity tagging outline /document reviewer guidance document (0.3)	
08/13/12	C. L. RIVERA	Review [REDACTED] [REDACTED].	0.90 hrs.
08/13/12	R. A. SCHWINGER	E-mails to [REDACTED], for [REDACTED] (1.2); E-mail to [REDACTED] [REDACTED] (1.2); E-mail with E.Miller re: document depository (0.2); TC with L. Moloney re [REDACTED] (0.4); E-mails with H. Seife, L. Moloney re [REDACTED] (0.7).	3.70 hrs.
08/13/12	V. DUNN	Review of documents produced in connection w/Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.60 hrs.
08/13/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.4); preparation of transaction summaries (.9).	2.30 hrs.
08/13/12	E. WEISSMAN	Preparation of share drive for attorney access.	0.50 hrs.
08/13/12	M. ROITMAN	Review [REDACTED] [REDACTED] (0.8); Correspond with Y. Kuznetsov re: same (0.1)	0.90 hrs.
08/13/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries (1.4) and review of background materials in connection with investigation (.9).	2.30 hrs.

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08/13/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.3).	6.30 hrs.
08/14/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (8.4).	8.40 hrs.
08/14/12	M. D. ASHLEY	Call with T. McCormack regarding discovery and document production issues (.4); call with MoFo regarding discovery and confidentiality issues (.8); call with Mesirow discovery team regarding document production and review issues (.9); email with R.Schwinger re document request issues (.3); emails with E.Miller re: potential interview list (.4); reviewed materials relating to discovery and investigation issues (2.8); various emails with team, Mesirow and parties' counsel regarding discovery and investigation issues (.8).	6.40 hrs.
08/14/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	4.40 hrs.
08/14/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	5.20 hrs.
08/14/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	0.50 hrs.
08/14/12	L. F. MOLONEY	Reviewing relativity database entries as per R. Schwinger (.4); T/C with Chadbourne and Morrison & Forester attorneys re. document collection, production protocols, data room issues and time frames	1.20 hrs.

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		for receiving additional productions (.8),	
08/14/12	J. F. FINNEGAN	Review of documents pertaining to [REDACTED].	4.00 hrs.
08/14/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] preparation of transaction summaries.	2.80 hrs.
08/14/12	S. R. RIVERA	Reviewed and analyzed [REDACTED]	2.10 hrs.
08/14/12	V. DUNN	Review of documents produced in connection with investigation of [REDACTED].	6.80 hrs.
08/14/12	T. J. MCCORMACK	Review document requests, protocols for asserting Examiner requests (0.5); conference with M.Ashley re same (0.3).	0.80 hrs.
08/14/12	R. A. SCHWINGER	E-mails with [REDACTED] (0.2); Conference call with [REDACTED] re document production issues (0.7); Conference call with MFC discovery team (Tim Martin, Jim Feltman, Jack Williams), M. Ashley, E. Miller re supplementing existing document requests and identifying new ones (0.9); Reviewing Committee's search terms for e-mail productions (0.4); Analyzing next steps needed to progress document production and e-mail production (0.6); Prepare e-mail to team leaders re supplementing existing document requests and identifying new ones (0.7); TC with M. Towers re e-mail to team leaders re supplementing existing document requests and identifying new ones (0.2);	3.90 hrs.

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		E-mails with M. Ashley re same (0.2).	
08/14/12	C. L. RIVERA	Review correspondence re: [REDACTED] [REDACTED] (.3); [REDACTED] (.2).	0.50 hrs.
08/14/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.4).	2.40 hrs.
08/14/12	A. CORONIOS	Review [REDACTED] [REDACTED]	1.10 hrs.
08/14/12	E. M. MILLER	Revise potential interview witness list and send to M Ashley (0.7) Attend phone conference with M Ashley, R Schwinger and counsel for debtors regarding document production (0.7) Attend phone conference M Ashley, R Schwinger and Mesirow regarding document productions and discovery requests (1.0) Review emails regarding document production and discovery requests from debtors' and Ally's counsel (0.3) Review and exchange emails from P Asnani regarding [REDACTED] (0.3) [REDACTED] (0.3) Review documents in Relativity, and update Relativity index (0.3) Draft document reviewer's guide (2.2)	5.80 hrs.
08/14/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.30 hrs.
08/14/12	M. DISTEFANO	Attended hearing re: lift stay and 2004 motions (3.2); drafted summary of hearing (.6); reviewed docket filings (.8).	4.60 hrs.



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08/14/12	M. DISTEFANO	Reviewed [REDACTED] [REDACTED] (3.5); drafted narrative summary of [REDACTED] [REDACTED] (1.2).	4.70 hrs.
08/15/12	M. DISTEFANO	Continued analysis of [REDACTED] [REDACTED] (.8); drafted email re [REDACTED] (.2).	1.00 hrs.
08/15/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2).	6.20 hrs.
08/15/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.10 hrs.
08/15/12	E. M. MILLER	Review documents in [REDACTED] [REDACTED] [REDACTED] (1.7) Review and exchange emails with M Ashley regarding same (0.5) Draft document reviewer guide (1.7) [REDACTED] [REDACTED] (0.3) Phone call with L Moloney regarding same (0.3).	4.50 hrs.
08/15/12	A. CORONIOS	Review documents for [REDACTED] [REDACTED]	2.70 hrs.
08/15/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.6).	4.60 hrs.
08/15/12	C. L. RIVERA	Review first day affidavit (.7), articles re: post-petition transactions proposed (.6).	1.30 hrs.
08/15/12	C. L. RIVERA	Correspondence with D. LeMay re: [REDACTED] (0.2); [REDACTED] (0.3); confer with M. Roitman re: same (0.2);	0.70 hrs.

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08/15/12	L. MENDOZA	Review and update shared drive documents (1.8); review and prepare certain documents from document production for attorney review (2.7).	4.50 hrs.
08/15/12	R. A. SCHWINGER	E-mails w/MFC "Discovery Team" (Tim Martin, Jim Feltman, Jack Williams, Ralph Tuliano), M. Ashley, E. Miller re search term list issues re Debtors and Cerberus (0.8); Review MFC and Committee discovery-related materials in connection with preparing supplemental/additional discovery requests (1.4); E-mails w/Patrick Bryan, L. Moloney re technical requirements for Ally document production (0.5).	2.70 hrs.
08/15/12	M. BALDWIN	Review draft transaction summary	0.30 hrs.
08/15/12	T. J. MCCORMACK	Confer R. Schwinger on document review issues, protocols (0.2); review index of documents received to date (0.7).	0.90 hrs.
08/15/12	V. DUNN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.20 hrs.
08/15/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.6); preparation of transaction summaries (2.2).	3.80 hrs.
08/15/12	L. F. MOLONEY	Correspondence and T/C with [REDACTED] [REDACTED] [REDACTED] (.8); [REDACTED] [REDACTED] (1.1); Correspondence with CDS re. adding user ID's and database setup (.6); [REDACTED] [REDACTED] (.4).	2.90 hrs.

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08/15/12	J. P. NARVAEZ	Review and analysis of [REDACTED] [REDACTED] [REDACTED].	5.30 hrs.
08/15/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	7.40 hrs.
08/15/12	J. M. MIGDAL	Research and review financing documents in connection with preparation of transaction summaries (1.4); review and analysis of financing documents and preparation of related transaction summaries (2.3).	3.70 hrs.
08/15/12	M. D. ASHLEY	Emails with team and and Mesirov discovery team regarding discovery issues (.8); reviewed materials relating to document production and investigation issues (1.2); emails with [REDACTED] [REDACTED] (.4).	2.40 hrs.
08/16/12	M. D. ASHLEY	Emails with [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (.6); reviewed materials relating to document production and review issues (.8); emails with [REDACTED] [REDACTED] (.6). Calls with T. McCormack regarding document review, investigation discovery and interview planning (.7).	3.20 hrs.
08/16/12	J. M. MIGDAL	Research and review financing documents in connection with summaries (2.7); review and analysis of financing documents and preparation of related transaction summaries (3.8).	6.50 hrs.

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08/16/12	M. FRADMAN	Meeting with [REDACTED] [REDACTED] (.6); [REDACTED] (.9).	1.50 hrs.
08/16/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	5.90 hrs.
08/16/12	P. ASNANI	Review of [REDACTED] [REDACTED] [REDACTED] (2.1); [REDACTED] [REDACTED] (.9).	3.00 hrs.
08/16/12	J. P. NARVAEZ	Review and analysis of documents and preparation of related transaction summaries.	2.50 hrs.
08/16/12	M. S. TOWERS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	1.10 hrs.
08/16/12	A. VOELKER	Reviewed relevant ResCap documents in preparation of document review (0.2); met with [REDACTED] [REDACTED] (0.6)	0.80 hrs.
08/16/12	L. F. MOLONEY	Correspondence with CDS re. loading new materials provided by Morrison & Foerster (.8); Reviewed Relativity database re. loading statistics (.3); [REDACTED] [REDACTED] (.3); [REDACTED]	2.50 hrs.
08/16/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (2.6); preparation of transaction summaries (2.2); conference with V.Dunn re status of review (.3).	5.10 hrs.

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08/16/12	S. R. RIVERA	Reviewed primary transaction documents and materials regarding [REDACTED].	1.90 hrs.
08/16/12	S. R. RIVERA	Reviewed and analyzed [REDACTED] [REDACTED]	2.40 hrs.
08/16/12	V. DUNN	Review of documents produced in connection with investigation of [REDACTED] (4.9); call w/Scott Berson re status of docs reviewed (.4).	5.30 hrs.
08/16/12	T. J. MCCORMACK	Conferences with M. Ashley re: discovery/document review status, tasks (0.7); review summary of document review status (0.6); review index of documents (0.4); review Committee discovery requests (0.8); conference with H. Seife on document review process (0.2).	2.70 hrs.
08/16/12	M. BALDWIN	Review of background documents in connection with investigation	1.00 hrs.
08/16/12	R. A. SCHWINGER	Draft e-mails to counsel for [REDACTED] (0.7); Review, analyze e-mails from Tim Martin (MFC) re discovery requests and search terms for [REDACTED] (1.3); [REDACTED] (0.6); [REDACTED] (1.2); [REDACTED] (0.6).	4.40 hrs.
08/16/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.2).	4.20 hrs.
08/16/12	A. CORONIOS	Review of [REDACTED] [REDACTED]	2.40 hrs.

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08/16/12	E. M. MILLER	Review and exchange emails with M Ashley regarding potential interviewees (0.5) Review documents in [REDACTED] (0.7) [REDACTED] (0.5) Review and exchange emails with M Ashley regarding same (0.5) Phone call with Mesirow regarding order approving Debtors' data room (0.3) Review and exchange emails with Mesirow regarding same (0.4) Draft and send email to team regarding same (0.5) Phone conference with M Ashley and P Asnani regarding [REDACTED] (0.7) [REDACTED] (0.5) [REDACTED] (0.5) Review and exchange emails with P Asnani regarding same (0.4) [REDACTED] (2.1) Review and exchange emails with L Moloney regarding [REDACTED] (0.3) Review documents in Relativity in connection with updating Relativity index (0.6) Review and exchange emails with B Schwinger and M Ashley regarding same (0.5) Draft document reviewer guide and send to M Ashley (2.6)	11.60 hrs.
08/16/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.4).	6.40 hrs.
08/16/12	M. DISTEFANO	Reviewed [REDACTED] (.8); [REDACTED] (.3).	1.10 hrs.
08/17/12	M. DISTEFANO	Review of [REDACTED] (4.6).	4.60 hrs.

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08/17/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.3).	7.30 hrs.
08/17/12	E. M. MILLER	Review draft search term document for [REDACTED] (1.6) Review transaction list in connection with same (0.6) Review and exchange emails with B Schwinger and M Ashley regarding search terms for [REDACTED] (0.9) Meetings with transaction team regarding search terms (0.5) Revise search terms (1.1) Phone call with A Voelker regarding [REDACTED] (0.4) [REDACTED] (0.7) Review and exchange emails with M Fradman and W Bakare regarding same (0.5) Phone call with Mesirow regarding Synthesis (0.3) Phone call with [REDACTED] (0.4) Review and exchange emails with M Ashley and M Towers regarding same (0.2) Review and exchange emails with M Ashley regarding document reviewers guidance memo (0.3) Revise same (0.7)	8.20 hrs.
08/17/12	A. CORONIOS	Review [REDACTED]	2.70 hrs.
08/17/12	C. CHILD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	0.40 hrs.
08/17/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.4).	2.40 hrs.

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08/17/12	R. A. SCHWINGER	Work on preparing proposed search terms [REDACTED] (0.9); e-mails with M. Ashley, E. Miller re [REDACTED] (0.8); TC with W. Greason re adding terms to document requests (0.1); Drafting document requests and instructions for advisors (2.1); Further work on supplemental search requests for [REDACTED] (0.8); E-mails with MFC Discovery Team re search terms and documents requests (0.4); E-mails with L. Moloney re Document Depository issues (0.5); review Document Depository procedures and functionality (0.8); Revise draft of e-mail to counsel for Depository Designees re procedures for the Document Depository (0.4); E-mails to [REDACTED] re [REDACTED] (0.4); Review e-mails re [REDACTED] (0.3).	7.50 hrs.
08/17/12	P. GOODMAN	Reviewing high level documents, e.g., submissions to Examiner by [REDACTED] (1.7) and consult with Tom McCormack in connection with investigation (.3).	2.00 hrs.
08/17/12	T. J. MCCORMACK	Conference with P. Goodman re background and document review issues (0.3); review emails with team regarding discovery issues (0.8); reviewed draft document requests (0.6); review outline of report (0.5); review master task list (1.1);	3.30 hrs.
08/17/12	S. R. RIVERA	Reviewed and analyzed [REDACTED] (1.1); prepare summary memo regarding same (1.3).	2.40 hrs.
08/17/12	L. F. MOLONEY	Meeting with [REDACTED] (1.7); [REDACTED]	3.70 hrs.



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[REDACTED] (.3);  
Prepared production discs and  
correspondence with CDS re.  
loading instructions for new data  
and documents (.8); [REDACTED]  
[REDACTED]  
(.9)

08/17/12 W. BAKARE Review/analyze and identify [REDACTED] 8.90 hrs.  
[REDACTED]

08/17/12 A. VOELKER Reviewed [REDACTED] same 5.10 hrs.  
[REDACTED] (4.7); conference with B. Miller  
re summary memo (.4).

08/17/12 J. P. NARVAEZ Review and analysis of transaction 1.10 hrs.  
documents and preparation of  
related transaction summaries.

08/17/12 A. PRICE Review of documents produced in 7.40 hrs.  
connection with Examiner  
investigation in accordance with  
Court Order Approving Scope of  
Investigation.

08/17/12 M. FRADMAN Review [REDACTED] 5.50 hrs.  
[REDACTED]

08/17/12 J. M. MIGDAL Research and review financing 3.50 hrs.  
documents in connection with  
summaries (1.6); review and  
analysis of financing documents  
and preparation of related  
transaction summaries (1.9).

08/17/12 M. D. ASHLEY Revised document review guide (.8) 4.50 hrs.  
and reviewed related materials  
(.5); emails with E.Miller  
regarding same (.3); reviewed  
draft document requests and  
related materials (1.3); emails  
with R.Schwinger and E.Miller  
regarding [REDACTED]  
[REDACTED] (.7); [REDACTED]  
[REDACTED]

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		[REDACTED] (.9).	
08/17/12	M. BLACKBURN	Emails with [REDACTED] (.3); calls with P. Goodman and C Child re: Rescap background information (.4); emails with P. Goodman and C Child re: same (.3); call with T. McCormack re: same (.1)	1.10 hrs.
08/18/12	W. BAKARE	Review/analyze and identify [REDACTED] [REDACTED]	13.20 hrs.
08/18/12	E. M. MILLER	Review emails from R Schwinger regarding [REDACTED] (0.2) Draft and send email to transaction teams regarding [REDACTED] (0.3)	0.50 hrs.
08/19/12	E. M. MILLER	Draft document reviewer guidance memorandum and send to M Ashley (1.2)	1.20 hrs.
08/19/12	T. J. MCCORMACK	E-mails with M. Ashley on document review issues (0.2).	0.20 hrs.
08/19/12	W. BAKARE	Review/analyze and identify [REDACTED] [REDACTED]	9.80 hrs.
08/19/12	A. VOELKER	Reviewed [REDACTED] (2.8); reviewed [REDACTED] (1.4).	4.20 hrs.
08/19/12	M. D. ASHLEY	Reviewed document review tagging guide (.8) and related transaction background materials (.7); emails with E.Miller regarding review guide (.4); emails with T. McCormack re document review issues (.2).	2.10 hrs.
08/19/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	4.50 hrs.

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08/19/12	M. FRADMAN	Review and identify [REDACTED] [REDACTED] (8.6); emails with E. Miller and W. Bakare re same (.3).	8.90 hrs.
08/20/12	M. FRADMAN	Review and identify [REDACTED] [REDACTED] (7.8); prepare related index of documents (2.0); meeting with E.Miller re same (.7).	10.50 hrs.
08/20/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries (2.5); review financing documents in connection with commenting on search terms for [REDACTED] [REDACTED] (1.3).	3.80 hrs.
08/20/12	A. PRICE	Review [REDACTED] [REDACTED]	2.40 hrs.
08/20/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.60 hrs.
08/20/12	M. D. ASHLEY	Emails with R.Schwinger and E.Miller regarding document production and review issues (.5); review related materials (.9); email with E.Miller regarding [REDACTED] (.4); review document reviewer guide (.7) and emails with E.Miller regarding same (.3); review document production status (.4) and email with R.Schwinger and E.Miller regarding same (.3),	3.50 hrs.
08/20/12	P. ASNANI	Met with Beth Miller regarding [REDACTED].	0.80 hrs.
08/20/12	A. VOELKER	Met with E. Miller and A. Asnani [REDACTED]	0.70 hrs.